

FOR SUBMITTAL TO  
THE STATE OF NEVADA  
DEPARTMENT OF TAXATION

JUNE 2, 2014

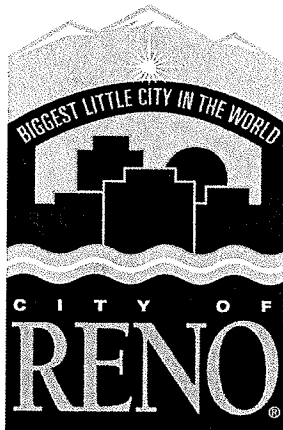
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# BUDGET

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FINAL  
2014/2015

CITY OF RENO



**CITY OF RENO**  
P.O. Box 1900  
Reno, Nevada 89505  
775-326-6656  
Fax: 775-334-6333

Nevada Department of Taxation  
Capital Complex  
1550 East College Parkway, Suite 115  
Carson City, Nevada 89706

The City of Reno, Nevada herewith submits the FINAL budget for the fiscal year ending June 30, 2015.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$55,626,106<sup>1</sup>.

The property tax rate computed herein is based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed one percent. If the final computation requires, the tax rate will be lowered.

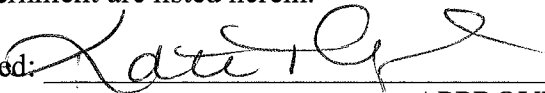
The budget contains sixteen (16) governmental type funds with estimated expenditures of \$206,356,008 and six (6) proprietary funds with estimated expenses of \$94,092,174.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

<sup>1</sup> See budget message


**CERTIFICATION:**

I, Kate Thomas, Director, Office of Management & Budget,  
Certify that all applicable funds and  
Financial operations of this Local  
Government are listed herein.

Signed: 

APPROVED BY THE GOVERNING BOARD

Dated: June 2, 2014

SCHEDULED PUBLIC HEARING

Date and Time: Tuesday May 20, 2014; 1:30 pm

Place: Council Chambers, 1 East First Street, Reno, Nevada

Publication Date: May 09, 2014

**CITY OF RENO, NEVADA  
2014/2015 FINAL BUDGET  
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2014/2015 FINAL BUDGET  
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**CITY OF RENO  
2014/2015 FINAL BUDGET**

**BUDGET MESSAGE**

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The 2014/2015 Final Budget for the City of Reno reflects a General Fund in which estimated revenues are \$158,435,383 and expenditures including transfers are \$139,951,543.

The City has budgeted for an ending unreserved fund balance in the General Fund of \$9,274,363. This unreserved ending fund balance is 5.98% of prior year expenditures.

The City's assessed valuation for 2013/2014 was \$5,921,583,095 and for 2014/15 is \$6,374,795,643, which is an increase of 7.65%.

Reno's city-wide tax rate for 2014/15 is \$0.9598 per \$100 of assessed value which includes a debt rate of \$0.0000 and voter-approved tax overrides of \$0.5169 for police, fire, and street maintenance programs.

For fiscal year 2012/13 and moving forward, special revenue fund, Neighborhood Stabilization Program, went from being classified with the Community Assistance Center Operations and is now being combined with CDBG Projects Funds. This change better aligns the fund's activities and expenditures.

The \$1,500,000 difference in property taxes between the State Revenue Projections and the amount included on the State Budget Document is due to the settlement agreement between Washoe County (the County) and The City of Reno-Redevelopment Agency #1 (RDA #1). This settlement agreement states that RDA #1 should receive a minimum amount of property taxes and if it does not then the County will reduce the final amount paid to the City of Reno by their share of what RDA #1 should receive. The City has elected to account for this as part of the adopted budget so that there will not be a revenue shortfall at the end of the fiscal year.

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/13 (1)	EST. CURRENT YEAR 6/30/14 (2)	BUDGET YEAR 6/30/15 (3)	BUDGET YEAR 6/30/15 (4)	
<b>REVENUES:</b>					
Property Taxes	56,103,391	55,190,747	55,626,106	0	55,626,106
Other Taxes	10,948,171	10,456,550	10,145,000	0	10,145,000
Licenses and Permits	41,810,237	42,297,450	42,741,296	305,000	43,046,296
Intergovernmental Resources	83,748,922	88,630,962	70,526,859	0	70,526,859
Charges for Services	12,781,827	12,996,686	10,178,708	100,700,486	110,879,194
Fines and Forfeits	2,400,212	3,058,671	2,927,812	1,600,000	4,527,812
Miscellaneous	10,597,244	12,280,045	16,690,508	3,145,865	19,836,373
<b>TOTAL REVENUES</b>	<b>218,390,005</b>	<b>224,911,111</b>	<b>208,836,289</b>	<b>105,751,351</b>	<b>314,587,640</b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	17,355,782	18,094,305	19,388,239	32,740,558	52,128,797
Judicial	6,931,295	6,566,449	6,388,545	0	6,388,545
Public Safety	101,633,516	103,880,027	96,889,946	0	96,889,946
Public Works	26,635,331	34,674,730	27,846,253	6,201,766	34,048,019
Sanitation	0	0	0	0	0
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	11,707,492	10,630,602	10,365,788	0	10,365,788
Community Support	10,728,090	17,591,320	8,344,637	4,939,793	13,284,430
Intergovernmental Expenditures	8,172,540	10,079,383	8,581,294	XXXXXXXXXXXX	8,581,294
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	2,110,000	0	2,110,000
Utility Enterprises	0	0	0	48,203,467	48,203,467
Hospitals	0	0	0	0	0
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	XXXXXXXXXXXX	0
Debt Service: Principal Retirement	13,352,735	100,365,249	19,392,296	0	19,392,296
Interest Costs	15,893,089	16,991,233	15,703,301	2,006,590	17,709,891
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>212,409,870</b>	<b>318,873,298</b>	<b>215,010,299</b>	<b>94,092,174</b>	<b>309,102,473</b>
Excess of revenues over (under)					
Expenditures/Expenses	5,980,134	(93,962,187)	(6,174,010)	11,659,177	5,485,167
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of long-term debt	366,602	85,966,175	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Sales of general fixed assets	555,513	2,603,838	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Proceeds of short-term financing/debt	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Bond Costs	(2,407,216)	(3,319,477)	(2,474,117)		
Operating transfers in	19,350,606	16,019,348	18,869,736	0	XXXXXXXXXXXX
Operating transfers out	(20,147,008)	(16,632,988)	(18,757,736)	(112,000)	XXXXXXXXXXXX
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(2,281,503)</b>	<b>84,636,896</b>	<b>(2,362,117)</b>	<b>(112,000)</b>	<b>XXXXXXXXXXXX</b>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	3,698,632	(9,325,291)	(8,536,127)	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>				XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>52,077,577</b>	<b>55,776,209</b>	<b>46,050,918</b>	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>				XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>55,776,209</b>	<b>46,050,918</b>	<b>37,514,791</b>		

**BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA  
SCHEDULE S-1**

30-May-14

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
General Government	107.94	103.59	107.04
Judicial	48.50	49.50	48.80
Public Safety	686.50	689.50	654.50
Public Works	103.70	104.61	109.40
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	224.60	224.60	160.30
Community Support	48.00	48.00	52.50
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,219.24</b>	<b>1,219.80</b>	<b>1,132.54</b>
Utilities	72.86	72.86	72.86
Hospitals	0.00	0.00	0.00
Transit Systems	0.00	0.00	0.00
Airports	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,292.10</b>	<b>1,292.66</b>	<b>1,205.40</b>

Employee's Retirement Contribution is paid by: Employee ( ) Local Government (X)  
(For other than Police and Fire Protection Employees)

POPULATION (AS OF JULY 1)	222,801.00	229,859.00	232,243.00
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	\$ 5,936,927,777	\$ 5,921,583,095	\$ 6,374,795,643
Net Proceeds of Mines	0	0	
<b>TOTAL ASSESSED VALUE</b>	<b>\$ 5,936,927,777</b>	<b>\$ 5,921,583,095</b>	<b>\$ 6,374,795,643</b>
<b>TAX RATE</b>			
General Fund	0.7300	0.7300	0.7300
Special Revenue Funds	0.2298	0.2298	0.2298
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Fund	0.0000	0.0000	0.0000
Enterprise Funds	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
<b>TOTAL TAX RATE</b>	<b>0.9598</b>	<b>0.9598</b>	<b>0.9598</b>

## CITY OF RENO, NEVADA

## SCHEDULE S-2 - STATISTICAL DATA

## PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-2015

## FOR FISCAL YEAR 2015

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUES WITH NO CAP [2]X(4)X100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE</b>							
A. PROPERTY TAX subject to Revenue Limitations	0.9707	6,374,795,643	61,880,141	0.3948	25,167,693	(1,601,383)	23,566,310
B. PROPERTY TAX outside revenue limitations: Net Proceeds of Mines	0.0000		0	0.0000			0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides (1)	0.5351	6,374,795,643	34,111,531	0.5351	34,111,531	(2,170,466)	31,941,065
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent (NRS 428.185)	0.0000		0	0.0000			0
E. Medical Indigent (NRS 428.285)	0.0000		0	0.0000			0
F. Capital Acquisition (NRS 354.59815)	0.0000		0	0.0000			0
G. Youth Services Levy (NRS 62.327)	0.0000		0	0.0000			0
H. Legislative Overrides	0.0000		0	0.0000			0
I. SCORT Loss (NRS 354.59813)	0.2389	6,374,795,643	15,229,387	0.0299	1,906,064	(121,280)	1,784,784
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.2389	6,374,795,643	15,229,387	0.0299	1,906,064		1,784,784
<b>M. SUBTOTAL A,C,L</b>	1.7447	6,374,795,643	111,221,060	0.9598	61,185,289	(3,771,850)	57,292,159
N. Debt -	0.0000	6,374,795,643	0	0.0000	0	0	0
<b>O. Total M &amp; N -</b>	1.7447	XXXXXXXXXX	111,221,060	0.9598	61,185,289	(3,771,850)	57,292,159

## CITY OF RENO, NEVADA

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATIONPage 3  
Form 27R  
9/3/2004

**SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES**  
**BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2015**  
**BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA**

GOVERNMENTAL FUNDS TYPES & EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX DISTRIBUTION (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
<b>GENERAL FUND</b>	10,814,969	47,696,339	42,321,414	0.7300	68,417,630	0	1,514,377	170,764,729
<b>SPECIAL REVENUE FUNDS</b>								
CDBG Projects Fund	160,206	0	0	0.0000	3,255,336	0	0	3,415,542
Community Assistance Center	77,038	0	0	0.0000	2,508,249	0	0	2,585,287
Street Fund	12,897,483	0	13,304,692	0.2298	5,280,109	0	0	31,482,284
Drainage Facility Fund	0	0	0	0.0000	95,000	0	0	95,000
Room Tax Fund	0	0	0	0.0000	1,800,000	0	0	1,800,000
Court Funds	396,300	0	0	0.0000	420,969	0	0	817,269
Drug Forfeiture Fund	1,255,915	0	0	0.0000	43,000	0	0	1,298,915
<b>CAPITAL PROJECTS FUNDS</b>								
Public Works Capital Projects Fund	1,827,826	0	0	0.0000	2,150	0	1,530,000	3,359,976
Room Surcharge (AB376) Capital Project Fund	0	0	0	0.0000	2,000,800	0	0	2,000,800
Event Center Capital Projects	0	0	0	0.0000	500	0	0	500
Bond Capital Project Fund	0	0	0	0.0000	0	0	0	0
Park Capital Projects Fund	4,726,467	0	0	0.0000	597,863	0	0	5,324,330
Capital Tax Capital Project Fund	0	0	0	0.0000	491,300	0	0	491,300
Street Bond/Impact Fee Capital Project Fund	0	0	0	0.0000	0	0	0	0
<b>DEBT SERVICE FUNDS (Ad Valorem &amp; Operating)</b>	14,524,183	0	0	0.0000	20,600,938	0	15,606,152	50,731,273
<b>Subtotal Governmental Fund Types, Expendable Trust Funds</b>	46,680,387	47,696,339	55,626,106	0.9598	105,513,844	0	18,650,529	274,167,205
<b>PROPRIETARY FUNDS</b>								
Receiving Tax Rate:	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Swimming Pools	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SUBTOTAL PROPRIETARY FUNDS</b>	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ALL FUNDS</b>	XXXXXXXXXX	47,696,339	55,626,106	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

## SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2015

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	x	79,537,361	42,918,339	17,244,843	251,000	11,091,864	10,446,959	9,274,363	170,764,729
SPECIAL REVENUE FUNDS									
CDBG Projects Fund	R	216,875	140,140	2,515,821	0	36,544	382,500	123,662	3,415,542
Community Assistance Center	R	31,772	22,080	2,434,397	50,000	0	0	47,038	2,585,287
Street Fund	R	4,313,796	2,400,424	5,725,164	5,220,000	0	6,391,900	7,431,000	31,482,284
Drainage Facility Fund	R	0	0	95,000	0	0	0	0	95,000
Room Tax Fund	R	0	0	433,623	0	0	1,366,377	0	1,800,000
Court Funds	R	0	0	282,799	0	0	170,000	364,470	817,269
Drug Forfeit	R	0	0	500,000	0	0	0	798,915	1,298,915
CAPITAL PROJECTS FUNDS									
Public Works Capital Projects Fund	C	0	0	273,374	1,681,500	0	0	1,405,102	3,359,976
Room Surcharge (AB376) Capital Project Fund	C	0	0	1,500	1,999,300	0	0	0	2,000,800
Event Center Capital Projects Fund	C	0	0	500	0	0	0	0	500
Bond Capital Project Fund	C	0	0	0	0	0	0	0	0
Park Capital Projects Fund	C	0	0	0	537,500	0	0	4,786,830	5,324,330
Capital Tax Capital Project Fund	C	0	0	11,000	480,300	0	0	0	491,300
Street Bond/Impact Fee Capital Project Fund	C	0	0	0	0	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)	D	0	0	37,037,600	0	0	0	13,693,673	50,731,273
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	16	84,099,804	45,480,983	66,555,621	10,219,600	11,128,408	18,757,736	37,925,053	274,167,205

\*FUND TYPES:

R - Special Revenue  
 C - Capital Projects  
 D - Debt Service  
 T - Expendable Trust

\*\* Includes debt service requirements.

30-May-14

**SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS**

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2015 BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Sanitary Sewer Divisions	E	58,854,982	43,603,467	3,060,000	6,606,590	0	112,000	11,592,925
Building Permit	E	6,044,805	4,939,793	5,000	0	0	0	1,110,012
Motor Vehicle Division	I	5,969,683	6,201,766	0	0	0	0	(232,083)
Risk Retention Division	I	2,226,908	1,853,455	0	0	0	0	373,453
Self-funded Medical Plan	I	22,990,865	24,263,893	0	0	0	0	(1,273,028)
Workers Compensation	I	6,599,108	6,623,210	0	0	0	0	(24,102)
<b>TOTAL</b>	<b>6</b>	<b>102,686,351</b>	<b>87,485,584</b>	<b>3,065,000</b>	<b>6,606,590</b>	<b>0</b>	<b>112,000</b>	<b>11,547,177</b>

\*Fund Types:

- E - Enterprise
- I - Internal Service
- N - Nonexpendable Trust

\*\* Including Depreciation

30-May-14

	PRIOR YEAR ENDING 6/30/13	CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad valorem taxes	25,365,702	24,420,060	24,584,867	25,323,915
Ad valorem -fire override	3,747,005	3,760,471	3,785,850	3,899,656
Ad valorem -fire station override	4,158,968	4,174,252	4,202,424	4,324,809
Ad valorem -police override	9,648,301	9,682,925	9,748,273	10,041,317
Ad valorem -RDA Settlement Agreement	0	0	0	(1,268,283)
Subtotal - Taxes	42,919,976	42,037,708	42,321,414	42,321,414
<b>LICENSES AND PERMITS</b>				
Business licenses and permits				
Business licenses	12,476,306	12,570,309	12,807,575	12,807,575
City gaming licenses	1,972,027	1,972,027	1,972,027	1,972,027
Liquor licenses	1,399,924	1,469,920	1,543,416	1,543,416
Non-business licenses and permits	45,549	0	0	0
Franchise fees				
Electricity	9,258,754	11,336,552	11,336,552	11,336,552
Telephone	3,230,640	3,230,640	3,230,640	3,230,640
Natural Gas	2,107,487	2,662,339	2,662,339	2,662,339
Sanitation	2,066,737	2,200,000	2,200,000	2,200,000
Water	2,306,041	0	0	0
Sewer in lieu	2,587,019	2,802,695	3,026,911	3,026,911
Cable television	2,156,954	2,049,958	1,961,836	1,961,836
Subtotal - Licenses and Permits	39,607,438	40,294,440	40,741,296	40,741,296
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal grants	11,216,286	8,096,690	45,000	45,000
State grants	25,112	1,044,920	0	0
State shared revenues				
Consolidated Tax Distribution	42,849,236	45,971,688	47,696,339	47,696,339
Adjustment	0	0	0	0
Other local governmental shared revenue				
County gaming licenses	1,489,815	1,489,815	1,489,815	1,489,815
AB 104	2,781,495	2,781,495	2,781,495	2,781,495
Dedicated Sales Tax - Freight House	271,025	271,025	271,025	271,025
Intergovernmental Grant, Other	135,340	349,367	0	0
Subtotal - Intergovernmental Revenues	58,768,309	60,005,000	52,283,674	52,283,674

## CITY OF RENO, NEVADA

## SCHEDULE B - GENERAL FUND

30-May-14

	PRIOR YEAR ENDING 6/30/13	CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015 TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Community Development				
Planning Fees	92,794	99,000	84,150	84,150
Planning Application Fees	783,810	820,326	400,000	400,000
General Government				
Administration fees	598,297	600,000	600,000	600,000
Indirect Cost Reimbursement	4,427,748	4,310,942	3,405,627	3,405,627
TMWA Contract Payment	156,014	42,258	0	0
Judicial				
Municipal Court Service Charge	162,940	152,736	166,843	166,843
Public Safety				
Police service charges	696,397	530,897	530,897	530,897
Dispatch charges	289,350	290,000	290,000	290,000
Work permits	36,813	40,000	40,000	40,000
Fire service charges	181,343	194,402	185,000	405,000
Strike Team Reimbursements	682,464	841,021	0	0
Parks and Recreation				
Parks & Recreation Fees	3,295,022	3,444,366	3,198,107	3,198,107
Golf Fees	534,399	482,100	513,100	0
Swimming Pool Fees	427,246	353,500	339,146	339,146
Public Works				
Engineering fees	240,081	223,938	143,938	143,938
Parking receipts	75,197	463,200	480,000	480,000
Other	0	0	0	0
Other	9,846	13,000	0	0
Subtotal	12,689,761	12,901,686	10,376,808	10,083,708
<b>FINES AND FORFEITS</b>				
Municipal court fines	1,887,683	2,575,075	2,447,812	2,447,812
Municipal court forfeits	0	0	0	0
Delinquent license penalties	470,814	475,000	475,000	475,000
Subtotal	2,358,497	3,050,075	2,922,812	2,922,812
<b>SPECIAL ASSESSMENTS</b>				
Downtown Police District	1,437,066	1,416,672	1,400,000	1,400,000
Tax Maintenance District	226,453	234,030	225,000	225,000
Subtotal	1,663,519	1,650,702	1,625,000	1,625,000
<b>MISCELLANEOUS</b>				
Interest earnings	27,583	60,000	60,000	60,000
Rents and royalties	180,632	205,101	209,694	468,872
Reimbursements & restitution	1,619,677	1,525,484	301,000	7,801,000
Private grants	103,143	367,098	15,750	15,750
Other	147,734	138,914	111,857	111,857
Subtotal	2,078,769	2,296,597	698,301	8,457,479
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>160,086,269</b>	<b>162,236,208</b>	<b>150,969,305</b>	<b>158,435,383</b>

## CITY OF RENO, NEVADA

## SCHEDULE B - GENERAL FUND

30-May-14

	PRIOR YEAR ENDING 6/30/13	CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
CDBG	0	0	0	0
Street Fund	435,068	514,807	148,000	148,000
Room Tax Fund	1,000,000	1,230,409	1,000,000	1,366,377
Special Events Fund	0	0	0	0
Drug Forfeiture	474,034	625,000	0	0
Court Funds	0	49,999	0	0
Redevelopment Agency	0	0	0	0
Stabilization Fund	0	0	0	0
PRCS Fund	0	0	0	0
Capital Projects Funds				
Public Works Capital	92,470	0	0	0
City Capital	0	0	0	0
1 East First	0	0	0	0
CSC Capital	0	0	0	0
Ad Valorem Capital Tax	0	0	0	0
Enterprise Fund				
Sanitary Sewer		2,500	0	0
Building Permit	0	2,500	0	0
Dispatch	0	0	0	0
Golf	33,034	0	0	0
Internal Service Fund				
Technology	0	0	0	0
Motor Vehicle	50,000	97,097	0	0
Workers Comp	0	0	0	0
Risk		22,263	0	0
Proceeds from issuance of debt	366,602	1,642,957	0	0
Sale of general fixed assets	329,656	23,050	0	0
Other proceeds-capital leases	0	0	0	0
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>2,780,864</b>	<b>4,210,582</b>	<b>1,148,000</b>	<b>1,514,377</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>6,506,292</b>	<b>7,459,659</b>	<b>10,575,192</b>	<b>10,814,969</b>
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL AVAILABLE RESOURCES</b>	<b>169,373,425</b>	<b>173,906,449</b>	<b>162,692,497</b>	<b>170,764,729</b>

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND

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30-May-14

	PRIOR YEAR ENDING 6/30/13	CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015 TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
CITY COUNCIL				
COMMUNITY SUPPORT				
Salaries and Wages	475,224	481,942	490,653	490,653
Employee Benefits	311,671	301,459	342,829	349,749
Services and Supplies	546,444	367,083	491,910	491,910
Capital Outlay	0	0	0	0
Activity Subtotal	1,333,339	1,150,484	1,325,392	1,332,312
CITY CLERK				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	454,859	454,209	460,194	460,194
Employee Benefits	219,891	203,442	231,296	231,296
Services and Supplies	267,927	216,891	178,074	178,074
Capital Outlay	0	0	0	0
Activity Subtotal	942,677	874,542	869,564	869,564
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	2,521,208	2,548,598	2,766,493	2,668,445
Employee Benefits	973,586	903,684	1,094,753	1,051,904
Services and Supplies	1,027,560	859,817	840,623	1,128,623
Capital Outlay	0	0	0	0
Activity Subtotal	4,522,354	4,312,099	4,701,869	4,848,972
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	748,070	770,705	717,366	757,366
Employee Benefits	354,576	335,253	360,738	360,738
Services and Supplies	187,732	174,470	192,355	208,355
Capital Outlay	0	0	0	0
Activity Subtotal	1,290,378	1,280,428	1,270,459	1,326,459
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	2,048,795	2,242,449	2,158,809	2,158,809
Employee Benefits	871,868	899,055	994,632	994,632
Services and Supplies	178,753	274,411	337,474	337,474
Capital Outlay	0	0	0	0
Activity Subtotal	3,099,416	3,415,915	3,490,915	3,490,915

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND  
FUNCTION: GENERAL GOVERNMENT

30-May-14

	PRIOR YEAR ENDING 6/30/13	CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015 TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>HUMAN RESOURCES</b>				
<b>HUMAN RESOURCES ACTIVITY TOTAL</b>				
Salaries and Wages	453,972	476,380	468,702	546,730
Employee Benefits	300,511	255,966	340,924	620,701
Services and Supplies	287,922	601,390	661,299	661,299
Capital Outlay	0	0	0	0
Activity Subtotal	1,042,405	1,333,736	1,470,925	1,828,730
<b>CIVIL SERVICE</b>				
<b>CIVIL SERVICE ACTIVITY TOTAL</b>				
Salaries and Wages	159,916	160,463	158,475	182,475
Employee Benefits	67,065	64,521	71,154	77,154
Services and Supplies	46,374	54,978	25,862	25,862
Capital Outlay	0	0	0	0
Activity Subtotal	273,355	279,962	255,491	285,491
<b>COMMUNICATIONS &amp; TECHNOLOGY</b>				
<b>COMM &amp; TECH ACTIVITY TOTAL</b>				
Salaries and Wages	1,514,659	1,579,425	1,601,434	1,601,434
Employee Benefits	643,850	624,103	730,726	730,726
Services and Supplies	2,163,942	2,410,448	2,090,013	2,140,013
Capital Outlay	0	0	0	0
Activity Subtotal	4,322,451	4,613,976	4,422,173	4,472,173
<b>GENERAL GOVERNMENT FUNCTION</b>				
Salaries and Wages	8,376,703	8,714,171	8,822,126	8,866,106
Employee Benefits	3,743,018	3,587,483	4,167,052	4,416,900
Services and Supplies	4,706,654	4,959,488	4,817,610	5,171,610
Capital Outlay	0	0	0	0
<b>GENERAL GOVERNMENT FUNCTION SUBTOT</b>	<b>16,826,375</b>	<b>17,261,142</b>	<b>17,806,788</b>	<b>18,454,616</b>

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND  
FUNCTION: GENERAL GOVERNMENT

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	PRIOR YEAR ENDING 6/30/13	CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015 TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	3,353,724	3,453,564	3,395,846	3,400,496
Employee Benefits	1,766,213	1,678,174	1,875,688	1,875,688
Services and Supplies	1,187,426	1,154,704	824,462	829,562
Capital Outlay	0	0	0	0
<b>JUDICIAL FUNCTION SUBTOTAL</b>	<b>6,307,363</b>	<b>6,286,442</b>	<b>6,095,996</b>	<b>6,105,746</b>
POLICE ACTIVITY TOTAL				
Salaries and Wages	32,554,485	33,376,719	33,437,463	33,447,998
Employee Benefits	17,449,278	16,743,931	18,330,853	18,340,530
Services and Supplies	5,185,842	5,699,646	4,349,677	4,341,961
Capital Outlay	0	0	0	0
Activity Subtotal	55,189,605	55,820,296	56,117,993	56,130,489
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	24,900,365	25,521,616	19,091,539	20,324,890
Employee Benefits	13,560,019	14,183,001	11,701,910	12,226,116
Services and Supplies	2,526,162	2,929,749	2,245,945	2,260,695
Capital Outlay	21,541	227,301	250,000	230,000
Activity Subtotal	41,008,087	42,861,667	33,289,394	35,041,701
DISPATCH				
Salaries and Wages	3,653,634	3,580,963	3,740,981	3,740,981
Employee Benefits	1,578,986	1,366,496	1,726,170	1,726,170
Services and Supplies	203,204	250,605	250,605	250,605
Capital Outlay	0	0	0	0
Activity Subtotal	5,435,824	5,198,064	5,717,756	5,717,756
PUBLIC SAFETY FUNCTION				
Salaries and Wages	61,108,484	62,479,298	56,269,983	57,513,869
Employee Benefits	32,588,283	32,293,428	31,758,933	32,292,816
Services and Supplies	7,915,208	8,880,000	6,846,227	6,853,261
Capital Outlay	21,541	227,301	250,000	230,000
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>	<b>101,633,516</b>	<b>103,880,027</b>	<b>95,125,143</b>	<b>96,889,946</b>

## CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND  
FUNCTION: PUBLIC SAFETY

30-May-14

	PRIOR YEAR ENDING 6/30/13	CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015 TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>PUBLIC WORKS</b>				
PUBLIC WORKS ADMINISTRATION (0000)				
Salaries and Wages	2,192,180	2,317,362	2,528,994	2,575,673
Employee Benefits	1,033,457	1,022,099	1,241,403	1,261,214
Services and Supplies	1,548,301	1,623,684	1,618,908	1,881,508
Capital Outlay	0	391,650	263,600	21,000
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>4,773,938</b>	<b>5,354,795</b>	<b>5,652,905</b>	<b>5,739,395</b>
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>				
Salaries and Wages	1,717,398	1,780,026	1,541,370	1,541,370
Employee Benefits	795,529	791,323	765,204	765,204
Services and Supplies	537,398	556,743	544,978	626,978
Capital Outlay	0	0	0	0
<b>PLANNING &amp; CD FUNCTION SUBTOTAL</b>	<b>3,050,325</b>	<b>3,128,092</b>	<b>2,851,552</b>	<b>2,933,552</b>
<b>CULTURE AND RECREATION</b>				
PARKS AND RECREATION				
Salaries and Wages	6,344,381	6,159,461	5,987,604	5,639,847
Employee Benefits	2,008,364	1,948,549	2,439,862	2,306,517
Services and Supplies	2,134,270	1,769,660	1,866,723	1,881,924
Capital Outlay	12,623	0	0	0
<b>FUNCTION SUBTOTAL</b>	<b>10,499,638</b>	<b>9,877,670</b>	<b>10,294,189</b>	<b>9,828,288</b>

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS, PLANNING, & CULTURE AND RECREATION

30-May-14

	PRIOR YEAR ENDING 6/30/13	CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015 TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
INTERGOVERNMENTAL				
Retired Employees Trust	4,258,073	4,350,000	4,300,000	4,300,000
Miscellaneous	3,822,401	3,258,464	1,310,294	1,810,294
Capital Outlay	0	0	0	0
Debt Service, Principal	81,205	285,363	373,994	494,991
Debt Service, Interest	11,011	11,138	5,399	579
Public Utilities	0	2,376,000	2,376,000	2,376,000
<b>FUNCTION SUBTOTAL</b>	<b>8,172,690</b>	<b>10,280,965</b>	<b>8,365,687</b>	<b>8,981,864</b>

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND  
COMMUNITY SUPPORT, DEBT SERVICE  
& INTERGOVERNMENTAL

30-May-14

	PRIOR YEAR ENDING 6/30/13	CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
PAGE FUNCTION SUMMARY				
12 General Government	16,826,375	17,261,142	17,806,788	18,454,616
13 Judicial	6,307,363	6,286,442	6,095,996	6,105,746
16 Public Safety	101,633,516	103,880,027	95,125,143	96,889,946
18 Public Works	4,773,938	5,354,795	5,652,905	5,739,395
Sanitation	0	0	0	0
Health	0	0	0	0
Welfare	0	0	0	0
13 Culture and Recreation	10,499,638	9,877,670	10,294,189	9,828,288
20 Community Support	3,050,325	3,128,092	2,851,552	2,933,552
21 Debt Service	92,216	296,501	379,393	495,570
21 Intergovernmental Expenditures	8,080,474	9,984,464	7,986,294	8,486,294
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>151,263,845</b>	<b>156,069,133</b>	<b>146,192,260</b>	<b>148,933,407</b>
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	0	400,000	1,950,000	2,110,000
<b>OPERATING TRANSFERS OUT (Schedule T)</b>				
Special Revenue Funds				
Parks & Recreation Fund	0	0	0	0
Street Fund	2,779,000	0	0	0
CAC Operating Fund	116,000	0	0	0
Court Funds	0	0	0	0
CDBG Fund	72,826	0	0	0
Debt Service Funds	5,299,841	4,100,716	3,991,224	8,697,752
Capital Projects Funds	1,390,818	1,557,500	1,530,000	1,530,000
1 East First	0	0	0	0
Community Assistance Center	0	114,131	219,206	219,207
Enterprise Funds				
Dispatch Fund	0	0	0	0
Sewer Fund	0	0	0	0
Golf Course	0	0	0	0
Building Fund	0	0	0	0
Planning Fund	0	0	0	0
Internal Service Funds				
Technology	0	0	0	0
Risk	255,000	0	0	0
Worker's Compensation	0	0	0	0
Redevelopment Agency	736,436	850,000	850,000	0
Subtotal	10,649,921	6,622,347	6,590,430	10,446,959
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>161,913,766</b>	<b>163,091,480</b>	<b>154,732,690</b>	<b>161,490,366</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>7,459,659</b>	<b>10,814,969</b>	<b>7,959,807</b>	<b>9,274,363</b>
<b>TOTAL GENERAL FUND</b>				
<b>COMMITMENTS AND FUND BALANCE</b>	<b>169,373,425</b>	<b>173,906,449</b>	<b>162,692,497</b>	<b>170,764,729</b>

## CITY OF RENO, NEVADA

SCHEDULE B SUMMARY - EXPENDITURES,  
OTHER USES AND FUND BALANCE  
GENERAL FUND - ALL FUNCTIONS

30-May-14

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	4,952,187	10,637,704	3,000,336	3,000,336
State Grants	533,224	506,000	-	-
Subtotal	5,485,412	11,143,704	3,000,336	3,000,336
MISCELLANEOUS				
Interest Earnings	-	-	-	-
Loan Payments	304,873	257,000	255,000	255,000
Private Grants	20,000	-	-	-
Other	63,844	18,022	-	-
Subtotal	388,717	275,022	255,000	255,000
OPERATING TRANSFERS IN				
General Fund	72,826	-	-	-
Subtotal	72,826	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>724,733</b>	<b>451,388</b>	<b>160,206</b>	<b>160,206</b>
Prior Period Adjustment				
	6,671,688	11,870,114	3,415,542	3,415,542
<b>EXPENDITURES</b>				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	312,547	227,868	216,875	216,875
Employee Benefits	163,943	140,727	140,140	140,140
Services and Supplies	5,325,673	10,922,393	2,515,821	2,515,821
Capital Outlay	-	-	-	-
Division Subtotal	5,802,163	11,290,988	2,872,836	2,872,836
DEBT SERVICE				
Principal	33,000	33,000	33,000	33,000
Interest	3,837	3,720	3,544	3,544
<b>TOTAL EXPENDITURES</b>	<b>5,839,000</b>	<b>11,327,708</b>	<b>2,909,380</b>	<b>2,909,380</b>
OTHER FINANCING USES				
Transfers Out				
General Fund	-	-	-	-
Debt Service Fund	381,300	382,200	382,500	382,500
Subtotal	381,300	382,200	382,500	382,500
<b>TOTAL ENDING FUND BALANCE</b>	<b>451,388</b>	<b>160,206</b>	<b>123,662</b>	<b>123,662</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>6,671,688</b>	<b>11,870,114</b>	<b>3,415,542</b>	<b>3,415,542</b>

## CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND  
CDBG PROJECTS FUND (10010,10012,10014,10015,10020,10025,10028)

30-May-14

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL REVENUES				
Federal Grants	384,177	1,016,216	1,052,380	1,052,380
State Grants	-	-	-	-
Contributions	1,219,743	1,305,537	1,330,860	1,330,860
TOTAL INTERGOVERNMENTAL	1,603,919	2,321,753	2,383,240	2,383,240
MISCELLANEOUS REVENUES				
Rents & Royalties	25,471	20,009	20,009	20,009
Reimbursements and restitution	155,188	80,000	50,000	50,000
Private Grants	3,650	55,000	55,000	55,000
Other	-	-	-	-
Subtotal	184,308	155,009	125,009	125,009
TRANSFERS IN				
General Fund	116,000	-	-	-
	-	-	-	-
Subtotal	116,000	-	-	-
TOTAL BEGINNING FUND BALANCE	743,890	772,516	77,038	77,038
PRIOR PERIOD ADJUSTMENT	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,648,118	3,249,278	2,585,287	2,585,287
<b>EXPENDITURES</b>				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	20,325	57,401	31,772	31,772
Employee Benefits	10,955	26,904	22,080	22,080
Services and Supplies	1,844,323	3,037,935	2,434,397	2,434,397
Capital	-	50,000	50,000	50,000
FUNCTION SUBTOTAL	1,875,603	3,172,240	2,538,249	2,538,249
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Debt Service	-	-	-	-
TOTAL ENDING FUND BALANCE	772,516	77,038	47,038	47,038
TOTAL COMMITMENTS AND FUND BALANCE	2,648,118	3,249,278	2,585,287	2,585,287

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND  
COMMUNITY ASST CNTR OPERATIONS 10035

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	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>TAXES</b>				
Ad valorem	13,183,415	13,153,039	13,307,606	13,702,462
Ad valorem-RDA Settlement Agreement	-	-	-	(397,770)
<b>SPECIAL ASSESSMENTS</b>				
Sidewalk assessments	-	-	-	-
<b>LICENSES AND PERMITS</b>				
Water Toll Fee	-	1,900,000	1,900,000	1,900,000
Excavation permits	180,647	103,010	100,000	100,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	2,186,080	1,016,197	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	4,761,745	4,753,654	3,265,109	3,265,109
Other Local Government Shared Rev.		-	-	-
County Road Fund Distributions	36,956	-	-	-
Subtotal	6,984,781	5,769,851	3,265,109	3,265,109
<b>CHARGES FOR SERVICES</b>				
Public Works, Other	-	-	-	-
<b>FINES AND FORFEITURES</b>				
Street Patching Penalties	37,010	-	5,000	5,000
<b>MISCELLANEOUS</b>				
Interest earnings	(19,001)	25,000	10,000	10,000
Reimbursements and restitution	102,978	43,403	-	-
Other	133,242	40,841	-	-
Subtotal	217,219	109,244	10,000	10,000
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>20,603,072</b>	<b>21,035,144</b>	<b>18,587,715</b>	<b>18,584,801</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In				
General Fund	2,779,000	-	-	-
Emergency Operations Fund	-	-	-	-
Street Bonds CPF 92 Bond Cap Proj Fund	-	-	-	-
Transfer from SAD Debt	720,000	647,382	-	-
Subtotal	3,499,000	647,382	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>12,702,122</b>	<b>15,680,165</b>	<b>14,732,601</b>	<b>12,897,483</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>36,804,194</b>	<b>37,362,691</b>	<b>33,320,316</b>	<b>31,482,284</b>

## CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND  
STREET FUND (10040)

[illegible]

SCHEDULE B - SPECIAL REVENUE FUND  
STREET FUND (10040)

30-May-14

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
CHARGES FOR SERVICES	92,066	95,000	95,000	95,000
MISCELLANEOUS				
Interest earnings	(90)	9	-	-
Other income	-	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	91,976	95,009	95,000	95,000
TOTAL BEGINNING FUND BALANCE	-	(90)	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	91,976	94,919	95,000	95,000
<b>EXPENDITURES</b>				
INTERGOVERNMENTAL				
Tourism (0110)				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	92,066	94,919	95,000	95,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	92,066	94,919	95,000	95,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	(90)	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	91,976	94,919	95,000	95,000

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND  
DRAINAGE FACILITY IMPACT FEE-(10055)

30-May-14

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
TAXES-Room Tax	1,943,690	1,800,000	1,800,000	1,800,000
MISCELLANEOUS				
Interest earnings	(531)	1,511	-	-
Other income	8,721	1,500	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	1,951,880	1,803,011	1,800,000	1,800,000
TOTAL BEGINNING FUND BALANCE	377,369	490,676	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,329,249	2,293,687	1,800,000	1,800,000
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Tourism (0110)				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	483,458	708,163	444,885	433,623
Capital Outlay	-	-	-	-
FUNCTION TOTAL	483,458	708,163	444,885	433,623
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	1,000,000	1,230,409	1,000,000	1,366,377
City Hall	355,115	355,115	355,115	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	1,355,115	1,585,524	1,355,115	1,366,377
TOTAL ENDING FUND BALANCE	490,676	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,329,249	2,293,687	1,800,000	1,800,000

## CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND  
ROOM TAX FUND (10060)

30-May-14

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
MISCELLANEOUS				
Interest earnings	(1,021)	550	550	550
Court Administrative Charges	99,427	131,816	138,970	138,970
Court Construction Fees	140,822	160,425	165,850	165,850
Collection Charges	38,818	31,520	36,579	36,579
Reimbursement and Restitution	3,502	2,270	-	-
Other	81,356	95,043	79,020	79,020
Subtotal Miscellaneous	362,904	421,624	420,969	420,969
TRANSFERS IN				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	905,710	474,682	436,300	396,300
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,268,614	896,306	857,269	817,269
<b>EXPENDITURES</b>				
JUDICIAL				
Services and Supplies	623,932	280,007	282,799	282,799
Capital Outlay	-	-	-	-
FUNCTION TOTAL	623,932	280,007	282,799	282,799
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	49,999	-	-
Debt Service Fund	170,000	170,000	170,000	170,000
Muni Court Capital Projects Fund	-	-	-	-
Total Other Financing Uses	170,000	219,999	170,000	170,000
TOTAL ENDING FUND BALANCE	474,682	396,300	404,470	364,470
TOTAL COMMITMENTS AND FUND BALANCE	1,268,614	896,306	857,269	817,269

## CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND  
COURT SPECIAL REVENUE FUNDS (10080-10085)

30-May-14

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
MISCELLANEOUS				
Interest earnings	(2,031)	2,000	-	-
Federal Drug Forfeiture Monies	261,968	603,686	29,000	29,000
State Drug Forfeiture Monies	259,180	14,000	14,000	14,000
Other	-	-	-	-
Subtotal Miscellaneous	519,117	619,686	43,000	43,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	6,651	-	-	-
TRANSFERS IN				
Deposits Division	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,380,444</b>	<b>1,386,229</b>	<b>1,255,915</b>	<b>1,255,915</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,906,212</b>	<b>2,005,915</b>	<b>1,298,915</b>	<b>1,298,915</b>
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Services and Supplies	45,949	125,000	500,000	500,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	45,949	125,000	500,000	500,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	474,034	625,000	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,386,229</b>	<b>1,255,915</b>	<b>798,915</b>	<b>798,915</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,906,212</b>	<b>2,005,915</b>	<b>1,298,915</b>	<b>1,298,915</b>

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND  
DRUG FORFEITURE SPECIAL REVENUE FUNDS (10090)

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	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
TAXES				
Ad Valorem	-	-	-	-
INTERGOVERNMENTAL				
Cabela's Sales Tax	2,072,313	1,875,000	1,875,000	1,875,000
Grants and contributions	358,209	327,654	282,000	282,000
MISCELLANEOUS				
Interest earnings	(8,477)	3,771	-	-
Reimbursements and restitutions	21,039	20,000	20,000	20,000
Rents and royalties	1,234,183	1,143,363	1,169,178	910,000
Other	165,000	612,238	884,275	2,222,888
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	44,755,087	-	-
Proceeds from sale of capital assets	-	2,500,000	-	-
Operating Transfers In				
General Fund	2,248,635	2,073,631	2,141,224	6,847,752
CDBG Fund	381,300	382,200	382,500	382,500
Street Funds	5,849,875	5,753,797	6,243,900	6,243,900
Room Tax Fund	355,115	355,115	355,115	-
Court Funds	170,000	170,000	170,000	170,000
Capital Projects		29,126	-	-
Sewer Fund	112,000	112,000	112,000	112,000
Total Transfers In	9,116,925	8,875,869	9,404,739	13,756,152
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>5,056,021</b>	<b>5,088,903</b>	<b>1,835,839</b>	<b>1,859,031</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>18,015,213</b>	<b>65,201,885</b>	<b>15,471,031</b>	<b>20,925,071</b>
<b>EXPENDITURES AND RESERVES</b>				
TYPE: GENERAL OBLIGATION BONDS				
Principal	8,136,000	57,173,684	9,854,000	13,926,395
Interest	4,777,065	5,650,632	4,820,886	4,820,886
Fiscal Agent Charges	13,245	35,334	18,400	18,400
Bond Issuance Costs	-	483,204	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	(32,882)	3,229,872	1,058,094	(300,359)
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>5,088,903</b>	<b>1,859,031</b>	<b>777,745</b>	<b>2,159,390</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>5,088,903</b>	<b>1,859,031</b>	<b>777,745</b>	<b>2,159,390</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>18,015,213</b>	<b>65,201,885</b>	<b>15,471,031</b>	<b>20,925,071</b>

THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE) \* OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUND (20000,21006,21020,21025,21026 )

30-May-14

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Room Taxes (Railroad)	705,030	650,000	650,000	650,000
<b>INTERGOVERNMENTAL</b>				
Sales Taxes (Railroad)	7,127,854	6,700,000	6,800,000	6,800,000
<b>SPECIAL ASSESSMENTS</b>	679,553	653,796	600,000	600,000
<b>FINES AND FORFEITS</b>	4,705	8,596	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	859,559	812,230	800,000	800,000
Other	10,060	7,178	-	-
<b>OTHER FINANCING SOURCES</b>				
Proceeds Debt Issuance	-	-	-	-
Operating Transfers In				
CDBG Fund	-	-	-	-
Parks/Recreation Fund	-	-	-	-
Capital Projects Funds	-	252,806	-	-
Total Transfers in	-	252,806	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	8,174,105	8,257,178	8,104,122	8,104,122
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	17,560,866	17,341,784	16,954,122	16,954,122
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	2,460,000	2,480,000	2,655,000	2,655,000
Interest	5,834,706	5,704,162	5,585,702	5,585,702
Fiscal Agent Charges	1,008,982	1,053,500	1,083,500	1,083,500
Capital Outlay	-	-	-	-
Operating Transfers Out - Railroad Const Fund	-	-	-	-
Issuance Costs	-	-	-	-
Payment Refunded Debt/Discount	-	-	-	-
Transfers Out				
ReTRAC Cap Project Fund	-	-	-	-
Enhancement Cap Project Fund	-	-	-	-
Reserves - Decrease or (Increase)	(83,073)	153,056	474,202	474,202
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	8,257,178	8,104,122	7,629,920	7,629,920
<b>TOTAL ENDING FUND BALANCE</b>	8,257,178	8,104,122	7,629,920	7,629,920
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	17,560,866	17,341,784	16,954,122	16,954,122

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUND (21010, 21011)

30-May-14

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Room Taxes Event Center	5,185,237	5,286,550	5,250,000	5,250,000
<b>SPECIAL ASSESSMENTS</b>	295,787	260,000	260,000	260,000
<b>MISCELLANEOUS</b>				
Interest earnings	436,793	392,710	390,000	390,000
Other	-	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	38,660,131	-	-
Operating Transfers In				
Event Center Capital Projects	-	-	-	-
General Fund	3,051,206	2,027,085	1,850,000	1,850,000
Ballroom Fund	-	-	-	-
Downtown Capital Projects Fund	-	-	-	-
Total Transfers In	3,051,206	2,027,085	1,850,000	1,850,000
<b>TOTAL BEGINNING FUND BALANCE</b>	1,795,559	2,165,810	2,274,112	2,274,112
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	10,764,582	48,792,286	10,024,112	10,024,112
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	2,215,000	40,065,000	2,040,000	2,040,000
Interest	4,998,783	4,705,735	4,541,864	4,541,864
Fiscal Agent Charges	1,384,989	1,372,217	1,372,217	1,372,217
Bond Costs	-	375,222	-	-
Escrow payment	-	-	-	-
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	(370,251)	(108,302)	204,081	204,081
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	2,165,810	2,274,112	2,070,031	2,070,031
<b>TOTAL ENDING FUND BALANCE</b>	2,165,810	2,274,112	2,070,031	2,070,031
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	10,764,582	48,792,286	10,024,112	10,024,112

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUND (21015, 21016)

30-May-14

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
MISCELLANEOUS				
Special assessment collections	924,058	952,050	372,500	382,500
Fines & Forfeits	36,480	26,807	-	-
Interest earnings	216,930	219,075	158,550	158,550
Other	20,171	20,824	-	-
Subtotal	1,197,639	1,218,756	531,050	541,050
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,166,289	2,959,592	2,830,139	2,286,918
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	4,363,928	4,178,348	3,361,189	2,827,968
<b>EXPENDITURES AND RESERVES</b>				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	427,530	328,202	287,910	242,910
Interest	192,392	169,419	149,121	129,976
Other	64,414	746,427	605,750	620,750
Bond Costs	-	-	-	-
Reserves - Decrease or (Increase)	206,697	672,674	511,731	452,586
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,959,592	2,286,918	2,318,408	1,834,332
OTHER FINANCING USES				
Operating Transfers Out	720,000	647,382	-	-
TOTAL ENDING FUND BALANCE	2,959,592	2,286,918	2,318,408	1,834,332
TOTAL COMMITMENTS AND FUND BALANCE	4,363,928	4,178,348	3,361,189	2,827,968

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUNDS (25015 - 29090)

30-May-14

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
LICENSES AND PERMITS	2,022,152	-	-	-
INTERGOVERNMENTAL				
Federal Grants	30,034	-	-	-
State Grants	-	-	-	-
Capital Contribution	-	-	-	-
Subtotal	30,034	-	-	-
CHARGES FOR SERVICES				
Cable TV Service Fee	-	-	-	-
MISCELLANEOUS				
Interest earnings	(4,620)	3,805	2,150	2,150
Private Grants	-	30,309	-	-
Reimbursements	1,720	-	-	-
Other	1,047	1,491,200	-	-
Subtotal	(1,853)	1,525,314	2,150	2,150
OTHER FINANCING SOURCES				
Proceeds issuance of debt	-	908,000	-	-
Operating Transfers In				
General Fund	1,390,818	1,550,000	1,530,000	1,530,000
Debt Service	-	-	-	-
Capital Projects	-	-	-	-
Cap Asset Disposal Gain/Loss	-	-	-	-
Subtotal	1,390,818	2,458,000	1,530,000	1,530,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,410,586</b>	<b>3,704,125</b>	<b>1,827,826</b>	<b>1,827,826</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,851,737</b>	<b>7,687,439</b>	<b>3,359,976</b>	<b>3,359,976</b>
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Services and Supplies	776,136	269,653	273,374	273,374
Capital Outlay	259,781	5,560,834	1,681,500	1,681,500
Function Subtotal	1,035,917	5,830,487	1,954,874	1,954,874
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	92,470	-	-	-
Crebs	19,225	-	-	-
CH Debt Svc	-	29,126	-	-
Subtotal	111,695	29,126	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,704,125</b>	<b>1,827,826</b>	<b>1,405,102</b>	<b>1,405,102</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>4,851,737</b>	<b>7,687,439</b>	<b>3,359,976</b>	<b>3,359,976</b>

## CITY OF RENO, NEVADA

## SCHEDULE B - CAPITAL PROJECTS

PUBLIC WORKS CAPITAL PROJECTS (30000,30001,30002,30010,30011,30015,30035,32080)

30-May-14

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
AB 376 Room Surcharge	2,187,000	2,000,000	2,000,000	2,000,000
Subtotal	2,187,000	2,000,000	2,000,000	2,000,000
<b>MISCELLANEOUS</b>				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	(108)	800	800	800
Other	8,083	-	-	-
Subtotal	7,975	800	800	800
<b>OTHER FINANCING SOURCES</b>				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	1,220,747	519,174	-	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFERS</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	3,415,722	2,519,974	2,000,800	2,000,800
<b>EXPENDITURES</b>				
<b>PUBLIC WORKS</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	32,911	2,000	1,500	1,500
Capital Outlay	2,863,637	2,517,974	1,999,300	1,999,300
Function Subtotal	2,896,548	2,519,974	2,000,800	2,000,800
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Event Center Debt Service	-	-	-	-
Discount On Bonds Issued	-	-	-	-
Public Arts Fund	-	-	-	-
Redevelopment Agency	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	519,174	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	3,415,722	2,519,974	2,000,800	2,000,800

## CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS  
Room Surcharge (AB376) Capital Project Fund (30020)

30-May-14

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS</b>				
Contributed Capital	-	24,623	-	-
Interest Earnings	(789)	500	500	500
Other	-	-	-	-
Subtotal	(789)	25,123	500	500
<b>OTHER FINANCING SOURCES</b>				
Capital Asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>507,605</b>	<b>475,090</b>	<b>-</b>	<b>-</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>506,816</b>	<b>500,213</b>	<b>500</b>	<b>500</b>
<b>EXPENDITURES</b>				
<b>PUBLIC WORKS</b>				
Salaries & Wages	-	-	-	-
Employee Benefitis	-	-	-	-
Services & Supplies	-	500,213	500	500
Capital Outlay	31,726	-	-	-
Function Subtotal	31,726	500,213	500	500
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Event Center Debt Service	-	-	-	-
Discount On Bonds Issued	-	-	-	-
Public Arts Fund	-	-	-	-
Redevelopment Agency	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>475,090</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>506,816</b>	<b>500,213</b>	<b>500</b>	<b>500</b>

## CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS  
EVENT CENTER CAPITAL PROJECTS FUND (32016)Page 30  
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	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	797,212	-	-	-
State Grants	-	-	-	-
Subtotal	797,212	-	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS				
Interest Earnings	(25)	-	-	-
Reimbursements and restitution	252,806	-	-	-
Subtotal	252,781	-	-	-
OTHER FINANCING SOURCES				
Transfer In	-	-	-	-
Sale of Capital Assets	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,936</b>	<b>298,527</b>	<b>-</b>	<b>-</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,054,929</b>	<b>298,527</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	165	-	-
Capital Outlay	756,402	45,556	-	-
Function Subtotal	756,402	45,721	-	-
DEBT SERVICE				
Refunding payment	-	-	-	-
OTHER FINANCING USES				
Bond Costs	-	-	-	-
Operating Transfers Out	-	-	-	-
Debt Service	-	252,806	-	-
Subtotal	-	252,806	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>298,527</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,054,929</b>	<b>298,527</b>	<b>-</b>	<b>-</b>

## CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS  
RETRAC CAPITAL PROJECTS FUND (32020 & 32021)

30-May-14

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	(624)	410	-	-
Reimbursement and Restitution	6,608	-	-	-
Other	-	-	-	-
Subtotal	5,984	410	-	-
OTHER FINANCING SOURCES				
Proceeds of Bonds	-	-	-	-
Transfers In	19,225	7,500	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>396,412</b>	<b>408,295</b>	<b>-</b>	<b>-</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>421,621</b>	<b>416,205</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Service and Supplies	13,326	-	-	-
Capital Outlay	-	416,205	-	-
Function Subtotal	13,326	416,205	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt	-	-	-	-
RDA Priority Project	-	-	-	-
RDA	-	-	-	-
Total	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>408,295</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>421,621</b>	<b>416,205</b>	<b>-</b>	<b>-</b>

## CITY OF RENO, NEVADA

SCHEDULE B -CAPITAL PROJECTS FUND  
BOND CAPITAL PROJECT FUND (32085)

30-May-14

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>TAXES</b>				
Park Construction Taxes	927,214	720,000	445,000	445,000
<b>INTERGOVERNMENTAL</b>				
Federal Grant	50,000	-	-	147,500
State Grants	-	-	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	(8,025)	5,403	5,363	5,363
Reimbursements and restitution	-	-	-	-
Private grants	-	31,591	-	-
Other	-	1,250	-	-
Subtotal	(8,025)	38,244	5,363	5,363
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	4,959,820	4,721,155	4,726,467	4,726,467
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFERS</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	5,929,009	5,479,399	5,176,830	5,324,330
<b>EXPENDITURES</b>				
<b>CULTURE &amp; RECREATION</b>				
Service and Supplies	9,988	-	-	-
Capital Outlay	1,197,866	752,932	715,000	537,500
Function Subtotal	1,207,854	752,932	715,000	537,500
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	4,721,155	4,726,467	4,461,830	4,786,830
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	5,929,009	5,479,399	5,176,830	5,324,330

## CITY OF RENO, NEVADA

SCHEDULE B -CAPITAL PROJECTS FUND  
PARK DISTRICTS CAPITAL PROJECTS (31050-31059)Page 33  
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	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
State Grants	12,257	-	-	-
County Capital Projects Tax	458,622	488,000	488,000	490,000
MISCELLANEOUS				
Interest earnings	(2,477)	1,300	1,300	1,300
Other income	-	-	-	-
OTHER FINANCING SOURCES				
Proceeds from issuance of debt	-	-	-	-
Operating Transfers In				
Capital Projects Fund	-	-	-	-
RACOR Cap Projects	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,631,329</b>	<b>1,233,551</b>	<b>-</b>	<b>-</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,099,731</b>	<b>1,722,851</b>	<b>489,300</b>	<b>491,300</b>
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Services and Supplies	365,028	11,000	11,000	11,000
Capital Outlay	501,152	1,711,851	478,300	480,300
Function Subtotal	866,180	1,722,851	489,300	491,300
OTHER FINANCING USES				
Operating Transfers Out				
Community Assistance Center Fund	-	-	-	-
General Fund	-	-	-	-
Municipal Court Capital Projects Fund	-	-	-	-
Public Works Capital Projects Fund	-	-	-	-
New City Hall Capital Projects	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,233,551</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,099,731</b>	<b>1,722,851</b>	<b>489,300</b>	<b>491,300</b>

## CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS FUND  
SPECIAL AD-VALOREM CAPITAL TAX FUND (30090)Page 34  
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	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
MISCELLANEOUS				
Interest earnings	(7,412)	2,899	-	-
Reimbursements & Restitution	37,500	-	-	-
Street impact fees	-	-	-	-
Subtotal	30,088	2,899	-	-
OTHER FINANCING SOURCES				
Operating Transfers In				
Debt Issuance	-	-	-	-
Street Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,477,101	84,981	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,507,189	87,880	-	-
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Services and Supplies	52,116	1,000	-	-
Capital Outlay	1,370,092	86,880	-	-
Function Subtotal	1,422,208	87,880	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	-	-	-	-
City Capital Projects	-	-	-	-
Function Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	84,981	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,507,189	87,880	-	-

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS FUND  
STREET BOND / IMPACT FEE (32000,32010)

30-May-14

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Intergovernmental Grants, Other	-	-	-	-
MISCELLANEOUS				
Interest earnings	(229)	31,009	-	-
Reimbursements & Restitution	-	-	-	-
Private Grants	-	-	-	-
Subtotal	(229)	31,009	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	114,131	219,206	219,207
Sale of Capital Assets	219,206	80,788	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>(1,063,493)</b>	<b>(855,397)</b>	<b>(631,199)</b>	<b>(629,469)</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>(844,516)</b>	<b>(629,469)</b>	<b>(411,993)</b>	<b>(410,262)</b>
<b>EXPENDITURES</b>				
DEBT SERVICE				
Interest	10,881	-	-	-
Capital Outlay	-	-	-	-
Function Subtotal	10,881	-	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	-	-	-	-
City Capital Projects	-	-	-	-
Function Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>(855,397)</b>	<b>(629,469)</b>	<b>(411,993)</b>	<b>(410,262)</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>(844,516)</b>	<b>(629,469)</b>	<b>(411,993)</b>	<b>(410,262)</b>

## CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS FUND  
COMMUNITY ASSISTANCE CENTERS (30026)

30-May-14

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2015 FINAL APPROVED
<b>Operating Revenue</b>				
Public Works				
Licenses & Permits	297,224	350,000	305,000	305,000
Charges for Services	48,608,475	52,758,895	56,949,982	56,949,982
Fines and Forfeitures	2,855,741	1,601,000	1,600,000	1,600,000
Reimbursement and Restitution	-	1,640,513	-	-
Miscellaneous	1,859,750	8,000	-	-
<b>Total Operating Revenue</b>	<b>53,621,190</b>	<b>56,358,408</b>	<b>58,854,982</b>	<b>58,854,982</b>
<b>Operating Expense</b>				
UTILITY ENTERPRISE				
Salaries and Wages	5,424,537	5,511,927	5,589,560	5,651,762
Employee Benefits	2,974,683	2,886,024	3,221,407	3,260,604
Services and Supplies	10,525,524	11,237,524	10,946,101	10,786,101
Function Subtotal	18,924,744	19,635,475	19,757,068	19,698,467
Joint Sewer Plant Expense	14,942,020	13,905,000	13,905,000	13,905,000
Depreciation/amortization	9,044,893	10,000,000	10,000,000	10,000,000
<b>Total Operating Expense</b>	<b>42,911,657</b>	<b>43,540,475</b>	<b>43,662,068</b>	<b>43,603,467</b>
<b>Operating Income (Loss)</b>	<b>10,709,533</b>	<b>12,817,933</b>	<b>15,192,914</b>	<b>15,251,515</b>
<b>Nonoperating Revenues</b>				
Grants	479,998	81,500	-	-
Sewer Connection Charges	3,929,887	3,076,200	3,060,000	3,060,000
Interest earnings	(63,126)	89,578	-	-
Gain (loss) on sale of assets	(131,786)	-	-	-
<b>Total Nonoperating Revenues</b>	<b>4,214,973</b>	<b>3,247,278</b>	<b>3,060,000</b>	<b>3,060,000</b>
<b>Nonoperating Expenses</b>				
Interest expense	2,206,803	2,135,670	2,006,590	2,006,590
Share of net loss - Truckee Meadows	-	-	-	-
Water Reclamation Facility	3,984,221	4,600,000	4,600,000	4,600,000
<b>Total Nonoperating Expenses</b>	<b>6,191,024</b>	<b>6,735,670</b>	<b>6,606,590</b>	<b>6,606,590</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>8,733,482</b>	<b>9,329,541</b>	<b>11,646,324</b>	<b>11,704,925</b>
<b>Capital Contributions</b>				
Contributions of assets	3,787,113	-	-	-
<b>Total Capital Contributions</b>	<b>3,787,113</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	(112,000)	(114,500)	(112,000)	(112,000)
<b>Net Operating Transfers</b>	<b>(112,000)</b>	<b>(114,500)</b>	<b>(112,000)</b>	<b>(112,000)</b>
<b>NET INCOME (LOSS)</b>	<b>12,408,595</b>	<b>9,215,041</b>	<b>11,534,324</b>	<b>11,592,925</b>

## CITY OF RENO, NEVADA

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
SANITARY SEWER FUND (40000,40001)

31-May-14

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	47,639,089	52,758,895	56,949,982	56,949,982
Cash received from other funds for svc	0	0	0	0
Cash received from Miscellaneous Income	325,872	3,599,513	1,905,000	1,905,000
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(24,000,002)	(23,611,363)	(23,319,940)	(23,159,940)
Cash payment for employee services	(6,885,827)	(7,528,897)	(7,665,841)	(7,747,519)
Cash payment for interfund good and services	(3,090,450)	(1,531,161)	(1,531,161)	(1,531,161)
Cash payment for interfund employee services	(1,062,814)	(869,054)	(1,145,126)	(1,164,847)
Net cash provided by operating activities	12,925,868	22,817,933	25,192,914	25,251,515
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from other funds	208,325	0	0	0
Grants	479,998	81,500	0	0
Operating transfers in	0	0	0	0
Cash received from other funds	0	0	0	0
CASH OUTFLOWS:				
Temporary loans extended to other funds	0	0	0	0
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	(112,000)	(114,500)	(112,000)	(112,000)
Net cash provided by noncapital financing activities	576,323	(33,000)	(112,000)	(112,000)

## CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows  
FUND - ENTERPRISE - SANITARY SEWER (40000,40001)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from connection charges	3,929,887	3,076,200	3,060,000	3,060,000
Proceeds Long Term Debt	0	0	0	0
Proceeds from sale of capital assets	50,530	0	0	0
<b>CASH OUTFLOWS:</b>				
Investment in TMWRF	(5,483,319)	0	0	0
Acquisition and construction of capital assets	(9,873,155)	(29,359,600)	(15,618,100)	(39,710,000)
Proceeds loans	0	0	0	0
Interest paid on debt	(2,256,172)	(2,135,670)	(2,006,590)	(2,006,590)
Principal paid on debt	(4,222,735)	(4,343,271)	(4,977,259)	(4,977,259)
Payment on Refunded Debt	0	0	0	0
Net cash used in capital and related financing activities	(17,854,964)	(32,762,341)	(19,541,949)	(43,633,849)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest Earnings	(54,871)	89,578	0	0
<b>CASH OUTFLOWS:</b>				
Net cash used in investing activities	(54,871)	89,578	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	(4,407,644)	(9,887,830)	5,538,965	(18,494,334)
Prior Period Adjustment	0	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	49,501,216	45,093,572	35,020,522	35,205,742
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	45,093,572	35,205,742	40,559,487	16,711,408

## CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows  
FUND - ENTERPRISE - SANITARY SEWER (40000,40001)

30-May-14

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/13	CURRENT YEAR ENDING 6/30/14	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
COMMUNITY SUPPORT				
Charges for Services				
Building permits	3,341,000	3,184,577	2,866,119	2,866,119
Electrical and plumbing permits	923,649	875,099	787,589	787,589
Plan check fees	1,510,999	1,631,435	1,467,722	1,467,722
Plumbing inspection fees	233,656	322,892	290,603	290,603
Electrical inspection fees	47,902	74,946	67,451	67,451
Fire Inspection Fees	-	-	-	220,000
Miscellaneous permits	354,971	313,216	281,894	281,894
Other building and safety fees	21,664	70,474	63,427	63,427
Subtotal	6,433,841	6,472,639	5,824,805	6,044,805
Reimbursements and Restitution/Other	-	40	-	-
Total Operating Revenue	6,433,841	6,472,679	5,824,805	6,044,805
<b>Operating Expense</b>				
COMMUNITY SUPPORT				
Salaries and Wages	1,729,301	1,857,964	2,132,887	2,132,887
Employee Benefits	948,390	951,843	1,157,618	1,157,618
Services and Supplies	974,706	1,305,112	1,408,288	1,628,288
Function Subtotal	3,652,397	4,114,919	4,698,793	4,918,793
Depreciation/amortization	21,893	21,000	21,000	21,000
Total Operating Expense	3,674,290	4,135,919	4,719,793	4,939,793
Operating Income or (Loss)	2,759,551	2,336,760	1,105,012	1,105,012
<b>Nonoperating Revenues</b>				
Interest earnings	(5,712)	5,000	5,000	5,000
Miscellaneous	-	-	-	-
Gain (loss) on sale of assets	18,833	(264,265)	-	-
Total Nonoperating Revenues	13,121	(259,265)	5,000	5,000
<b>Nonoperating Expenses</b>				
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) Before Operating Transfers	2,772,672	2,077,495	1,110,012	1,110,012
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	(2,500)	-	-
Net Operating Transfers	-	(2,500)	-	-
NET INCOME (LOSS)	2,772,672	2,074,995	1,110,012	1,110,012

## CITY OF RENO, NEVADA

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND - ENTERPRISE-BUILDING PERMIT (40060)

31-May-14

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/13	CURRENT YEAR ENDING 6/30/14	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from customers	6,433,841	6,472,639	5,824,805	6,044,805
Cash received from miscellaneous income	0	40	0	0
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(309,344)	(1,152,042)	(1,255,218)	(1,475,218)
Cash payment for employee services	(2,242,030)	(2,526,304)	(2,893,272)	(2,893,272)
Cash payment for interfund good and services	(541,595)	(153,070)	(153,070)	(153,070)
Cash payment for interfund employee services	(323,807)	(283,503)	(397,233)	(397,233)
Net cash provided by operating activities	3,017,065	2,357,760	1,126,012	1,126,012
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers in	0	0	0	0
Temporary loans from other funds	0			
<b>CASH OUTFLOWS:</b>				
Cash paid to to other funds	0	0	0	0
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	0	(2,500)	0	0
Net cash provided by (used in) noncapital financing activities	0	(2,500)	0	0

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	126,150	(264,265)	0	0
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	0	(29,484)	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	0	0	0	0
Net cash used in capital and related financing activities	126,150	(293,749)	0	0
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	(10,992)	5,000	5,000	5,000
<b>CASH OUTFLOWS:</b>				
Net cash provided by investing activities	(10,992)	5,000	5,000	5,000
Net INCREASE (DECREASE) in cash and cash equivalents	3,132,223	2,066,511	1,131,012	1,131,012
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,023,814	4,156,037	2,325,835	6,222,548
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	4,156,037	6,222,548	3,456,847	7,353,560

## CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows  
FUND - ENTERPRISE - BUILDING PERMIT (40060)

30-May-14

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
PUBLIC WORKS				
Charges for Services	5,976,729	5,055,599	5,969,683	5,969,683
Reimbursements and Restitution	-	5,794	-	-
Other	16,082	766	-	-
<b>Total Operating Revenue</b>	<b>5,992,811</b>	<b>5,062,159</b>	<b>5,969,683</b>	<b>5,969,683</b>
<b>Operating Expense</b>				
PUBLIC WORKS				
Salaries and Wages	710,597	723,485	706,236	706,236
Employee Benefits	401,759	387,694	414,682	414,682
Services and Supplies	2,859,047	2,927,517	3,080,848	3,080,848
Function Subtotal	3,971,403	4,038,696	4,201,766	4,201,766
Depreciation/amortization	2,065,355	2,000,000	2,000,000	2,000,000
<b>Total Operating Expense</b>	<b>6,036,758</b>	<b>6,038,696</b>	<b>6,201,766</b>	<b>6,201,766</b>
<b>Operating Income or (Loss)</b>	<b>(43,947)</b>	<b>(976,537)</b>	<b>(232,083)</b>	<b>(232,083)</b>
<b>Nonoperating Revenues</b>				
Grants	-	-	-	-
Interest earnings	(2,897)	4,000	-	-
Gain (loss) on sale of assets	68,028	20,236	-	-
<b>Total Nonoperating Revenues</b>	<b>65,131</b>	<b>24,236</b>	<b>-</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
Capital outlay	-	-	-	-
Interest expense	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Income before				
Operating Transfers	21,184	(952,301)	(232,083)	(232,083)
<b>Capital Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	(50,000)	(97,097)	-	-
<b>Net Operating Transfers</b>	<b>(50,000)</b>	<b>(97,097)</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>(28,816)</b>	<b>(1,049,398)</b>	<b>(232,083)</b>	<b>(232,083)</b>

## CITY OF RENO, NEVADA

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

30-May-14

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	5,897,362	5,055,599	5,969,683	5,969,683
Cash received from other funds for svc	107,581			
Cash received from miscellaneous income	21,082	6,560	0	0
Loss from sale of machinery and equip	0			
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(2,306,054)	(2,882,059)	(3,035,390)	(3,035,390)
Cash payment for employee services	(908,963)	(993,513)	(963,916)	(963,916)
Cash payment for interfund good and services	(488,499)	(45,458)	(45,458)	(45,458)
Cash payment for interfund employee services	(150,850)	(117,666)	(157,002)	(157,002)
Net cash provided by operating activities	2,171,659	1,023,463	1,767,917	1,767,917
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers in	0	0	0	0
Other	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	0	0	0	0
Temporary loans received from other funds	0	0	0	0
Operating transfers out	(50,000)	(97,097)	0	0
Net cash provided by noncapital financing activities	(50,000)	(97,097)	0	0

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows  
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

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PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2015		TENTATIVE APPROVED	FINAL APPROVED
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14		
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds from debt financing	0	0	0	0
Proceeds from sale of equipment	157,810	20,236	0	0
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	(912,040)	(1,671,727)	(2,000,000)	(2,000,000)
Lease-Purchase Principal	0	0	0	0
Lease-Purchase Interest	0	0	0	0
Cash received from Federal Grants	0			
Net cash used in capital and related financing activities	(754,230)	(1,651,491)	(2,000,000)	(2,000,000)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	(4,898)	4,000	0	0
<b>CASH OUTFLOWS:</b>				
Net cash provided by investing activities	(4,898)	4,000	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	1,362,531	(721,125)	(232,083)	(232,083)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	999,666	2,362,197	1,641,072	1,641,072
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,362,197	1,641,072	1,408,989	1,408,989

## CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows  
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

30-May-14

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	2,226,907	2,019,461	2,226,908	2,226,908
Reimbursement and Restitution	-	-	-	-
Miscellaneous	5,549	-	-	-
<b>Total Operating Revenue</b>	<b>2,232,456</b>	<b>2,019,461</b>	<b>2,226,908</b>	<b>2,226,908</b>
<b>Operating Expense</b>				
GENERAL GOVERNMENT:				
Salaries and Wages	137,688	134,771	138,083	138,083
Employee Benefits	70,747	69,542	77,641	77,641
Services and Supplies	4,041,225	1,729,792	1,637,731	1,637,731
Function Subtotal	4,249,660	1,934,105	1,853,455	1,853,455
Depreciation/amortization	-	-	-	-
<b>Total Operating Expense</b>	<b>4,249,660</b>	<b>1,934,105</b>	<b>1,853,455</b>	<b>1,853,455</b>
<b>Operating Income (Loss)</b>	<b>(2,017,204)</b>	<b>85,356</b>	<b>373,453</b>	<b>373,453</b>
<b>Nonoperating Revenues</b>				
Interest earnings	(7,451)	10,000	-	-
Grants	-	-	-	-
Gain (loss) on sale of assets	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>(7,451)</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>(2,024,655)</b>	<b>95,356</b>	<b>373,453</b>	<b>373,453</b>
<b>Operating Transfers (Sch T)</b>				
In	255,000	-	-	-
Out	-	(22,263)	-	-
<b>Net Operating Transfers</b>	<b>255,000</b>	<b>(22,263)</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>(1,769,655)</b>	<b>73,093</b>	<b>373,453</b>	<b>373,453</b>

## CITY OF RENO, NEVADA

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND - INTERNAL SERVICE - RISK RETENTION (50010)Page 46  
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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	2,252,189	2,019,461	2,226,908	2,226,908
Insurance reimbursements	0	0	0	0
Cash received from miscellaneous income	5,549	0	0	0
Cash received from customers	0	0	0	0
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(598,900)	(1,729,792)	(1,637,731)	(1,637,731)
Cash payment for employee services	(175,387)	(186,166)	(190,560)	(190,560)
Cash payment for interfund good and services	(517,542)	0	0	0
Cash payment for interfund employee services	(22,278)	(18,147)	(25,164)	(25,164)
Net cash provided by operating activities	943,631	85,356	373,453	373,453
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers-in	255,000	0	0	0
Miscellaneous	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers-out	0	(22,263)	0	0
Net cash provided by noncapital financing activities	255,000	(22,263)	0	0

## CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows  
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

31-May-14

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2015		TENTATIVE APPROVED	FINAL APPROVED
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14		
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds sale of equipment	0	0	0	0
Contributed Capital	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	0	0	0	0
Net cash used in capital and related financing activities	0	0	0	0
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Repayment of Loan	0	0	0	0
Interest Earnings	(9,476)	10,000	0	0
<b>CASH OUTFLOWS:</b>				
Net cash provided by investing activities	(9,476)	10,000	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	1,189,155	73,093	373,453	373,453
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,883,763	5,072,918	5,145,991	5,146,011
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	5,072,918	5,146,011	5,519,444	5,519,464

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows  
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
CHARGES FOR SERVICES				
General Government				
Medical plan premiums	22,949,153	19,245,000	22,910,000	22,910,000
Miscellaneous	232,075	261,172	80,865	80,865
Total Operating Revenue	23,181,228	19,506,172	22,990,865	22,990,865
<b>Operating Expense</b>				
GENERAL GOVERNMENT				
Services and Supplies				
Services & Supplies	23,241,202	24,433,092	24,263,893	24,263,893
Function Subtotal	23,241,202	24,433,092	24,263,893	24,263,893
Total Operating Expense	23,241,202	24,433,092	24,263,893	24,263,893
Operating Income (Loss)	(59,974)	(4,926,920)	(1,273,028)	(1,273,028)
<b>Nonoperating Revenues</b>				
Interest earnings	(24,295)	-	-	-
Total Nonoperating Revenues	(24,295)	-	-	-
<b>Nonoperating Expenses</b>				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) before Operating Transfers	(84,269)	(4,926,920)	(1,273,028)	(1,273,028)
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(84,269)	(4,926,920)	(1,273,028)	(1,273,028)

## CITY OF RENO, NEVADA

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND - INTERNAL SERVICE SELF FUNDED  
MEDICAL PLAN (50020-50045)

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/13	CURRENT YEAR ENDING 6/30/14	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	23,010,241	19,245,000	22,910,000	22,910,000
Miscellaneous	232,075	261,172	80,865	80,865
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(22,583,547)	(24,433,092)	(24,263,893)	(24,263,893)
Cash payment for employee services	0	0	0	0
Cash payment for interfund good and services	(432,935)			
Cash payment for interfund employee services	0	0	0	0
Net cash provided by (used in) operating activities	225,834	(4,926,920)	(1,273,028)	(1,273,028)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers-in	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers-out	0	0	0	0
Temporary loans extended to other funds	0			
Net cash provided by noncapital financing activities	0	0	0	0

## CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows  
FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50020,50040)

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/13	CURRENT YEAR ENDING 6/30/14	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	0	0	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	0	0	0	0
Net cash provided by capital and related financing activities	0	0	0	0
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest Earnings	(23,831)	0	0	0
<b>CASH OUTFLOWS:</b>				
Cash paid to deferred compensation plan	0	0	0	0
Net cash provided by investing activities	(23,831)	0	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	202,003	(4,926,920)	(1,273,028)	(1,273,028)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	15,473,992	15,675,995	10,749,075	10,749,075
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	15,675,995	10,749,075	9,476,047	9,476,047

## CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows  
FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50020,50040)

30-May-14

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for services	5,932,551	5,969,873	6,599,108	6,599,108
Reimbursements and Restitution	-	332,000	-	-
Miscellaneous	569,913	-	-	-
<b>Total Operating Revenue</b>	<b>6,502,464</b>	<b>6,301,873</b>	<b>6,599,108</b>	<b>6,599,108</b>
<b>Operating Expense</b>				
GENERAL GOVERNMENT:				
Salaries and Wages	100,032	99,006	99,008	99,008
Employee Benefits	55,088	51,158	55,539	55,539
Services and Supplies	6,463,953	6,674,358	6,468,663	6,468,663
<b>Function Subtotal</b>	<b>6,619,073</b>	<b>6,824,522</b>	<b>6,623,210</b>	<b>6,623,210</b>
Depreciation/amortization	-	-	-	-
<b>Total Operating Expense</b>	<b>6,619,073</b>	<b>6,824,522</b>	<b>6,623,210</b>	<b>6,623,210</b>
<b>Operating Income (Loss)</b>	<b>(116,609)</b>	<b>(522,649)</b>	<b>(24,102)</b>	<b>(24,102)</b>
<b>Nonoperating Revenues</b>				
Interest earnings	7,815	10,000	-	-
Private Grants	-	-	-	-
Miscellaneous	-	-	-	-
Gain (loss) on asset disposal	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>7,815</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (loss) before Operating Transfers</b>	<b>(108,794)</b>	<b>(512,649)</b>	<b>(24,102)</b>	<b>(24,102)</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>(108,794)</b>	<b>(512,649)</b>	<b>(24,102)</b>	<b>(24,102)</b>

## CITY OF RENO, NEVADA

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND - INTERNAL SERVICE - WORKERS COMP (50050)

30-May-14

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015 TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	5,932,551	5,969,873	6,599,108	6,599,108
Reimbursements & Restitutions	0	332,000	0	0
Cash received from miscellaneous income and restitutions	575,479			
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(5,551,470)	(6,605,536)	(6,399,841)	(6,399,841)
Cash payment for employee services	(137,587)	(134,677)	(134,640)	(134,640)
Cash payment for interfund good and services	(152,658)	(68,822)	(68,822)	(68,822)
Cash payment for interfund employee services	(10,796)	(15,487)	(19,907)	(19,907)
Net cash provided by operating activities	655,519	(522,649)	(24,102)	(24,102)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from other fund	0	0	0	0
Operating Transfer in	0	0	0	0
Miscellaneous	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by noncapital financing activities	0	0	0	0

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows  
FUND - INTERNAL SERVICE-WORKERS COMP (50050)

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31-May-14

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	0	0	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	0	0	0	0
Net cash provided by capital and related financing activities	0	0	0	0
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	17,924	10,000	0	0
<b>CASH OUTFLOWS:</b>				
Purchase of investment securities	0	0	0	0
Net cash provided by investing activities	17,924	10,000	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	673,443	(512,649)	(24,102)	(24,102)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,863	675,306	162,657	162,657
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	675,306	162,657	138,555	138,555

## CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows  
FUND - INTERNAL SERVICE-WORKERS COMP (50050)





## Transfer Schedule for Fiscal Year 2014/15

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	TO FUND	PAGE	FROM FUND	PAGE	TO FUND	AMOUNT
GENERAL FUND	General	9	Street	15	Debt Svc	8,697,752
	General	9	Room Tax	15	Capital Prj Fund	1,749,207
Subtotal						10,446,959
SPECIAL REVENUE				16	Debt Svc	382,500
				19	General	148,000
				19	Debt Svc	6,243,900
				21	General	1,366,377
				22	Debt Svc	170,000
Subtotal						8,310,777
CAPITAL PROJECTS	Capital Projects	28	General	15		0
	CAC Capital	36	General	15		1,530,000
Subtotal						219,206
						1,749,206
DEBT SERVICE	Debt	24	General	15		6,847,752
	Debt	24	CDBG	16		382,500
	Debt	24	Street	19		6,243,900
	Debt	24	Court	22		170,000
	Debt	24	Sewer	37		112,000
	Debt-Event	26	General	15		1,850,000
Subtotal						15,606,152
ENTERPRISE				37	Debt Svc	112,000
Subtotal						112,000
INTERNAL SERVICE						0
Subtotal						0
RESIDUAL EQUITY TRANSFERS						0
Subtotal						0
TOTAL TRANSFERS						18,869,735

CITY OF RENO, NEVADA

## SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

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## Note:

1. Redevelopment Agency - City of Reno (RACOR) transfers are included for comparison with annual financial statements.

## LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 78th Session; February 2, 2015 to June 1, 2015*

1. Activity: Lobby Nevada with current city staff and outside lobbyists

2. Funding Source: City of Reno General Fund

3. Transportation	\$	<u>3,500</u>
4. Lodging and meals	\$	<u>-</u>
5. Salaries and Wages	\$	<u>97,392</u>
6. Compensation to lobbyists	\$	<u>150,000</u>
7. Entertainment	\$	<u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	<u>20,300</u>
<b>Total</b>	\$	<u><u>271,192</u></u>

Entity: City of Reno Budget Year 2014/2015

**AD-VALOREM CAPITAL TAX  
PROJECTS SOURCES AND USES OF FUNDS**

DESCRIPTION	FISCAL YEAR 14/15
<b>AD VALOREM CAPITAL TAX FUND</b>	
<b>RESOURCES:</b>	
Revenues	490,000
Earnings on Investments	1,300
Beginning Fund Balance	0
<b>TOTAL RESOURCES</b>	<b>491,300</b>
<b>EXPENDITURES:</b>	
Services & Supplies	11,000
Public Safety Radios	480,300
<b>TOTAL USES</b>	<b>491,300</b>
<b>AVAILABLE FUNDS</b>	<b>0</b>

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COUNTY OF WASHOE

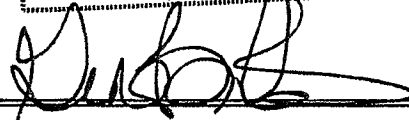
Being first duly sworn, deposes and says: That as the legal clerk of the Reno Gazette-Journal, a daily newspaper of general circulation published in Reno, Washoe County, State of Nevada, that the notice referenced below has published in each regular and entire issue of said newspaper between the dates: **5/9/2014 - 5/9/2014**, for exact publication dates please see last line of Proof of Publication below.

Signed: \_\_\_\_\_



MAY 20 2014

Subscribed and sworn to before me  
GINA BRILES  
Notary Public - State of Nevada  
Appointment Recorded in Washoe County  
No: 11-5105-2 - Expires October 10, 2015



**Proof of Publication**

NOTICE OF PUBLIC HEARING ON THE TENTATIVE BUDGET OF THE CITY OF RENO FOR THE 2014/2015 FISCAL YEAR NOTICE IS hereby given in accordance with NRS 354.596 to the public in general, to the local media and to the senior, handicapped and minority citizens that the City Council will hold a public hearing on the Tentative budget of the City of Reno for the 2014/2015 fiscal year on May 20, 2014 beginning at 1 :30 p.m. in the Council Chambers at 1 East First Street, Reno, Nevada. The Tentative Budget has been prepared in such detail and on appropriate forms as prescribed by the Nevada Department of Taxation. Copies are available for public viewing at the City Clerk's Office and the City Manager's Department in City Hall and at the Washoe County Clerk's Office. Written and oral comments are invited and can be presented at the Council meeting or filed with the City Clerk. **LYNETTE JONES, CITY CLERK, CITY OF RENO No. 32562 May 9, 2014**

**NOTICE OF PUBLIC HEARING ON THE  
TENTATIVE BUDGET OF THE CITY  
OF RENO FOR THE 2014/2015 FISCAL YEAR**

NOTICE IS hereby given in accordance with NRS 354.596 to the public in general, to the local media and to the senior, handicapped and minority citizens that the City Council will hold a public hearing on the Tentative budget of the City of Reno for the 2014/2015 fiscal year on May 20, 2014 beginning at 1:30 p.m. in the Council Chambers at 1 East First Street, Reno, Nevada. The Tentative Budget has been prepared in such detail and on appropriate forms as prescribed by the Nevada Department of Taxation. Copies are available for public viewing at the City Clerk's Office and the City Manager's Department in City Hall and at the Washoe County Clerk's Office. Written and oral comments are invited and can be presented at the Council meeting or filed with the City Clerk.

LYNETTE JONES  
CITY CLERK, CITY OF RENO

No. 32562

May 9, 2014